

CENTRAL SQUARE
 DATE: 01/03/2023
 TIME: 09:42:47

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='1695'
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT
 PAGE BREAKS ON: FUND,DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND
 DEPARTMENT TOTL-1695 BLUEWATER BAY MSBU
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	27,450.00	2,250.00	.00	4,500.00	22,950.00	16.39
534607	CS-LAWN SERVICE	228,198.00	19,156.20	.00	38,312.40	189,885.60	16.79
534900	CS-OTHER	64,975.00	.00	.00	.00	64,975.00	.00
543003	UTILITIES-LIGHTING	38,472.00	1,918.45	.00	1,918.45	36,553.55	4.99
545010	INSURANCE-GEN LIABILITY	4,200.00	.00	.00	.00	4,200.00	.00
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546990	RM-OTHER	.00	38,695.90	.00	38,695.90	-38,695.90	.00
547002	PRINTING & BINDING	.00	45.45	.00	45.45	-45.45	.00
549004	COMMISSIONS-PROP APPRAIS	9,242.00	1,125.24	.00	1,125.24	8,116.76	12.18
549005	COMMISSIONS-TAX COLLECTO	8,422.00	218.02	.00	218.02	8,203.98	2.59
549413	MSBU CHRGS FOR SERVICE	.00	100.00	.00	100.00	-100.00	.00
549901	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
551001	OFFICE SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
552013	SIGN MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
599010	RESERVE/CASH CARRYFORWAR	212,199.00	.00	.00	.00	212,199.00	.00
	TOTAL BLUEWATER BAY MSBU	600,858.00	63,509.26	.00	84,915.46	515,942.54	14.13
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	TOTAL M.S.B.U. FUND	600,858.00	63,509.26	.00	84,915.46	515,942.54	14.13
	TOTAL REPORT	600,858.00	63,509.26	.00	84,915.46	515,942.54	14.13